

## SARAH STEELMAN, MISSOURI STATE TREASURER MISSOURI FIRST LINKED DEPOSIT AGRICULTURE AND SMALL BUSINESS DEPOSIT APPLICATION

Indicate TYPE of Deposit:	<ul><li>□ Renewal Deposit</li><li>□ New Deposit</li></ul>	of Rollover:
Loan Category AGRICULTURE	Number of Loans:	Deposit Amount Requested:
Farm Operation Agri-Business Waste Management Beginning Farmer Livestock (SPAF) Guaranteed Agri-Business		
SMALL BUSINESS		
Officers to contact on MISSO	OURI FIRST LINKED DEPOSIT	Γ PROGRAM request:
Fax Number()	Phone Number: (	)

## **CERTIFICATION:**

After undertaking appropriate review of the loan applications, on behalf of the lending institution, I find and certify that all approved applicants are eligible to participate in the MISSOURI FIRST Linked Deposit Program. If the lending institution receives information during the deposit period which reasonably causes it to question the continued eligibility of any approved applicant, the institution will immediately notify the State Treasurer and, if requested, the lending institution will reexamine and re-certify the applicant's eligibility. The lending institution further attests that it has no knowledge of any adverse information which would be material to the State Treasurer in determining whether any applicant is an appropriate participant in the Linked Deposit Program and agrees to immediately notify the State Treasurer if it becomes aware of any such information during the deposit period or for a reasonable time thereafter.

The lending institution attests that the loan agreement for this linked deposit will specify that the borrower must use the loan proceeds in the manner prescribed by sections 30.750 through 30.850 of the Revised Statutes of Missouri, and should the borrower fail to do so, the loan agreement will state, and the lending institution will require, that the remaining proceeds be immediately returned to the lending institution and any proceeds used be repaid to the lending institution as soon as practicable. (Continued on other side)

The lending institution acknowledges and agrees that, if at any time during the deposit period, a borrower fails to maintain full eligibility for the Linked Deposit Program consistent with their application, as determined by the State Treasurer, the state will receive market interest rates on the deposit portion of the linked deposit loan, or any applicable portion thereof, for any period of time during which the borrower failed to maintain such eligibility. The lending institution further acknowledges and agrees that, in such cases, and when deemed appropriate by the State Treasurer, the lending institution will be required to remit additional interest (up to market interest rates) to the State Treasurer by expiration of the deposit period. As consideration for a deposit of state funds at a deposit rate up to three percent (3%) below the usual rate applicable to state deposits, the lending institution agrees to make corresponding loans at interest rates less than or equal to the reduced loan rate specified by the State Treasurer for the MISSOURI FIRST Linked Deposit Program at the time of the deposit. The lending institution certifies that with respect to farm operation loans, priority has been given to operations which suffered reduced yield and for which the receipt of a reduced rate loan will make a significant contribution to their continued operation. The lending institution further agrees to pay the usual market rate on any portion of a deposit held for any period when there is no corresponding linked deposit loan outstanding. The lending institution also acknowledges that it is bound by the provisions of sections 30.750 through 30.850, Revised Statutes of Missouri, and specifically agrees to provide or allow the State Treasurer access to any documentation related to this deposit and the corresponding loan(s) necessary for compliance auditing purposes. I certify that I have read and understand all policies relating to the program as contained in the policy manual of the State Treasurer.

## **Required Signatures:**

For Lending Institution	1:
	(Type or Print Name)
	(Signature)
Attest:	(Title)
(Cashier or Secretary)	(Date)

## Americans with Disabilities Act (ADA) Notice

No qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of the services, programs or activities of the Treasurer of Missouri, or be subjected to discrimination by the Treasurer of Missouri. Any applicant for the MISSOURI FIRST Linked Deposit program who needs special accommodations (e.g., documents prepared in an alternative format or special telecommunications assistance) should request such accommodations from the Treasurer. For more information about such services, contact the Investments Department at 573-751-8530.